

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS**

In re: MACNEILLE, ROBERT A.

§ Case No. 08-19361

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH R. VOILAND, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$135,356.00

Assets Exempt: \$153,055.00

Total Distribution to Claimants: \$31,365.17

Claims Discharged  
Without Payment: \$603,043.14

Total Expenses of Administration: \$10,829.39

3) Total gross receipts of \$ 42,194.56 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$42,194.56 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	10,829.39	10,829.39	10,829.39
PRIOR CHAPTER ADMIN. FFES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	796,625.00	436,861.97	31,365.17
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	435,841.15	198,067.83	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$1,243,295.54</b>	<b>\$645,759.19</b>	<b>\$42,194.56</b>

4) This case was originally filed under Chapter 7 on July 28, 2008.  
. The case was pending for 24 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/14/2010 By: /s/JOSEPH R. VOILAND  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

<b>DESCRIPTION</b>	<b>UNIFORM TRAN. CODE</b>	<b>\$ AMOUNT RECEIVED</b>
real estate - 36W280 Ferson Creek Rd., St. Char.	1110-000	13,750.00
stock - Barra Properties, LLC (2% interest)	1129-000	5,000.00
Whitsett Trust (12.5% interest)	1129-000	7,500.00
Keystone Ltd Partnership (10% interest)	1129-000	15,923.43
Interest Income	1270-000	21.13
<b>TOTAL GROSS RECEIPTS</b>		<b>\$42,194.56</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>UNIFORM TRAN. CODE</b>	<b>\$ AMOUNT PAID</b>
		N/A	
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED (from Form 6D)</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		N/A			
<b>TOTAL SECURED CLAIMS</b>		\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH R. VOILAND	2100-000	N/A	4,968.91	4,968.91	4,968.91
JOSEPH R. VOILAND	2200-000	N/A	935.02	935.02	935.02
Clerk of the Bankruptcy Court, 2700-000 ND, IL	2700-000	N/A	750.00	750.00	750.00
Joseph R. Voiland	3110-000	N/A	4,159.50	4,159.50	4,159.50
Joseph R. Voiland	3220-000	N/A	15.96	15.96	15.96
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	10,829.39	10,829.39	10,829.39

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		N/A			
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Internal Revenue Service	5300-000	N/A	N/A	447.81	447.81
Internal Revenue Service	5300-000	N/A	N/A	1,805.70	1,805.70
Internal Revenue Service	5300-000	N/A	N/A	104.73	104.73
Illinois Department of Revenue	5300-000	N/A	N/A	216.68	216.68
Internal Revenue Service	5800-000	N/A	N/A	104.73	5.89
Internal Revenue Service	5800-000	N/A	N/A	447.81	25.16
Anthony Wayne Millim	5300-000	N/A	1,913.60	1,231.40	1,231.40
Illinois Department of Revenue	5800-000	N/A	68,771.08	68,771.08	3,864.40
Margaret M Murphy	5300-000	N/A	500.00	321.75	321.75
CHARLES D. JERALDS	5300-000	N/A	1,890.78	1,216.71	1,216.71
Department of Treasury	5800-000	N/A	360,315.57	0.00	0.00
Department of Treasury	5800-000	N/A	360,315.57	360,315.57	20,246.94
JAN CHOJNACKI	5300-000	N/A	1,181.00	759.98	759.98
Steven MacInnis	5300-000	N/A	1,737.40	1,118.02	1,118.02
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		0.00	796,625.00	436,861.97	31,365.17

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
SUNSHINE LIGHTING INC.	7100-000	N/A	159.00	0.00	0.00
CHASE BANK USA, NA	7100-000	N/A	77,125.71	0.00	0.00
CHASE BANK USA, NA	7100-000	N/A	77,125.71	77,125.71	0.00
CRYSTAL CABINET WORKS IN	7100-000	N/A	28,691.79	28,691.79	0.00
ALL TILE INC	7100-000	N/A	3,003.14	0.00	0.00

STONE DESIGN INC	7100-000	N/A	2,190.27	0.00	0.00
TRI-STONE	7100-000	N/A	9,996.14	0.00	0.00
Illinois Department of Revenue	7100-000	N/A	8,657.00	8,657.00	0.00
RUGBY IPD CORP	7100-000	N/A	6,845.44	6,845.44	0.00
HARTSON KENNEDY	7100-000	N/A	11,202.51	0.00	0.00
STALWART SYSTEMS, LLC	7100-000	N/A	1,750.00	0.00	0.00
Middletons LLC	7100-000	N/A	7,319.99	0.00	0.00
4TH DIMENSION MEDIA, INC.	7100-000	N/A	190.00	0.00	0.00
NORTHERN SAFETY CO. INC.	7100-000	N/A	292.24	0.00	0.00
PARKSITE INC	7100-000	N/A	121,741.08	0.00	0.00
Denker & Muscarello, LLC	7100-000	N/A	20,725.33	20,725.33	0.00
DALTILE	7100-000	N/A	56,022.56	56,022.56	0.00
BainUltra	7100-000	N/A	1,566.50	0.00	0.00
STEINER ELECTRIC COMPANY	7100-000	N/A	1,236.74	0.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		0.00	435,841.15	198,067.83	0.00

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Page: 1

Case Number: 08-19361

Case Name: MACNEILLE, ROBERT A.

Period Ending: 08/14/10

Trustee: (330380) JOSEPH R. VOILAND

Filed (f) or Converted (c): 07/28/08 (f)

§341(a) Meeting Date: 08/25/08

Claims Bar Date: 03/09/09

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	real estate - 36W280 Ferson Creek Rd., St. Char.	187,500.00	0.00		13,750.00 FA
2	cash	100.00	0.00	DA	0.00 FA
3	checking acct - Old 2nd National Bank	200.00	0.00	DA	0.00 FA
4	household goods	1,000.00	0.00	DA	0.00 FA
5	wearing apparel	600.00	0.00	DA	0.00 FA
6	IRA	8,000.00	0.00	DA	0.00 FA
7	401 K	70,000.00	0.00	DA	0.00 FA
8	stock - Charlestown Kitchen & Bath, Inc.	1.00	0.00	DA	0.00 FA
9	stock - Barra Properties, LLC (2% interest)	1.00	0.00		5,000.00 FA
10	life insurance - Prudential	10,577.00	0.00	DA	0.00 FA
11	life insurance - Northern	14,770.00	0.00	DA	0.00 FA
12	life insurance - Mass Mutual	14,065.00	0.00	DA	0.00 FA
13	life insurance - Mass Mutual	12,471.00	0.00	DA	0.00 FA
14	life insurance - Mass Mutual	2,357.00	0.00	DA	0.00 FA
15	1997 GMC Jimmy	1,215.00	0.00	DA	0.00 FA
16	Whitsett Trust (12.5% interest)	1,000.00	0.00		7,500.00 FA
17	Keystone Ltd Partnership (10% interest)	1,000.00	0.00		15,923.43 FA
Int	INTEREST (u)	Unknown	N/A		21.13 FA
18	Assets	Totals (Excluding unknown values)	\$324,857.00	\$0.00	\$42,194.56 \$0.00

**Major Activities Affecting Case Closing:**

Initial Projected Date Of Final Report (TFR): October 15, 2009

Current Projected Date Of Final Report (TFR): December 12, 2009 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-19361

Trustee: JOSEPH R. VOILAND (330380)

Case Name: MACNEILLE, ROBERT A.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*0571

Account: \*\*\*-\*\*\*\*89-65 - Money Market Account

Period Ending: 08/14/10

Blanket Bond: \$50,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
11/24/08	{1}	Diane E. MacNeille	proceeds from sale of trustee's interest in real estate	1110-000	13,750.00		13,750.00
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.03		13,750.03
12/30/08	{17}	Keystone Limited Partnership	final distribution of partnership assets	1129-000	15,923.43		29,673.46
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.97		29,674.43
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.18		29,675.61
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.13		29,676.74
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.29		29,678.03
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.21		29,679.24
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.17		29,680.41
06/04/09		Old Second	purchase proceeds		12,500.00		42,180.41
	{16}		purchase proceeds per Court order of 5/28/2009	7,500.00 1129-000			42,180.41
	{9}		purchase proceeds per court order of 5/28/09	5,000.00 1129-000			42,180.41
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.75		42,182.16
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.77		42,183.93
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.77		42,185.70
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.72		42,187.42
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.72		42,189.14
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.77		42,190.91
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.77		42,192.68
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.66		42,194.34
02/03/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	0.22		42,194.56
02/03/10		To Account #*****8966	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000		42,194.56	0.00

ACCOUNT TOTALS	42,194.56	42,194.56	\$0.00
Less: Bank Transfers	0.00	42,194.56	
Subtotal	42,194.56	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$42,194.56	\$0.00	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-19361

Trustee: JOSEPH R. VOILAND (330380)

Case Name: MACNEILLE, ROBERT A.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*0571

Account: \*\*\*-\*\*\*\*89-66 - Checking Account

Period Ending: 08/14/10

Blanket Bond: \$50,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
02/03/10		From Account #*****8965	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000	42,194.56		42,194.56
02/04/10	101	JOSEPH R. VOILAND	Dividend paid 100.00% on \$935.02, Trustee Expenses; Reference:	2200-000		935.02	41,259.54
02/04/10	102	Joseph R. Voiland	Dividend paid 100.00% on \$4,159.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		4,159.50	37,100.04
02/04/10	103	Joseph R. Voiland	Dividend paid 100.00% on \$15.96, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		15.96	37,084.08
02/04/10	104	JOSEPH R. VOILAND	Dividend paid 100.00% on \$4,968.91, Trustee Compensation; Reference:	2100-000		4,968.91	32,115.17
02/04/10	105	Clerk of the Bankruptcy Court, ND, IL	Dividend paid 100.00% on \$750.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		750.00	31,365.17
02/04/10	106	Internal Revenue Service	Dividend paid 100.00% on \$1,805.70; Filed: \$0.00 for Federal W/H	5300-000		1,805.70	29,559.47
02/04/10	107	Internal Revenue Service	Dividend paid 100.00% on \$447.81; Filed: \$0.00 for FICA	5300-000		447.81	29,111.66
02/04/10	108	Internal Revenue Service	Dividend paid 100.00% on \$104.73; Filed: \$0.00 for Medicare	5300-000		104.73	29,006.93
02/04/10	109	Illinois Department of Revenue	Dividend paid 100.00% on \$216.68; Filed: \$0.00 for State W/H	5300-000		216.68	28,790.25
02/04/10	110	Anthony Wayne Millim	Dividend paid 100.00% on \$1,231.40; Claim# 1; Final distribution	5300-000		1,231.40	27,558.85
02/04/10	111	Margaret M Murphy	Dividend paid 100.00% on \$321.75; Claim# 9; Final distribution	5300-000		321.75	27,237.10
02/04/10	112	CHARLES D. JERALDS	Dividend paid 100.00% on \$1,216.71; Claim# 13; Final distribution	5300-000		1,216.71	26,020.39
02/04/10	113	JAN CHOJNACKI	Dividend paid 100.00% on \$759.98; Claim# 21; Final distribution	5300-000		759.98	25,260.41
02/04/10	114	Steven MacInnis	Dividend paid 100.00% on \$1,118.02; Claim# 25; Final distribution	5300-000		1,118.02	24,142.39
02/04/10	115	Internal Revenue Service	Dividend paid 5.61% on \$447.81; Filed: \$0.00 for FICA	5800-000		25.16	24,117.23
02/04/10	116	Internal Revenue Service	Dividend paid 5.61% on \$104.73; Filed: \$0.00 for Medicare	5800-000		5.89	24,111.34
02/04/10	117	Illinois Department of Revenue	Dividend paid 5.61% on \$68,771.08; Claim# 8P; Final distribution	5800-000		3,864.40	20,246.94
02/04/10	118	Department of Treasury	Dividend paid 5.61% on \$360,315.57; Claim# 20; Final distribution	5800-000		20,246.94	0.00

Subtotals : \$42,194.56 \$42,194.56

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-19361

Trustee: JOSEPH R. VOILAND (330380)

Case Name: MACNEILLE, ROBERT A.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*0571

Account: \*\*\*-\*\*\*\*89-66 - Checking Account

Period Ending: 08/14/10

Blanket Bond: \$50,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT TOTALS		42,194.56	42,194.56	\$0.00
			Less: Bank Transfers		42,194.56	0.00	
			Subtotal		0.00	42,194.56	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$42,194.56	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-19361

Trustee: JOSEPH R. VOILAND (330380)

Case Name: MACNEILLE, ROBERT A.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*\*0571

Account: 9200-\*\*\*\*\*89-66 - Checking Account

Period Ending: 08/14/10

Blanket Bond: \$50,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****89-65	42,194.56	0.00	0.00
Checking # ***-*****89-66	0.00	42,194.56	0.00
Checking # 9200-*****89-66	0.00	0.00	0.00
	\$42,194.56	\$42,194.56	\$0.00